

TEACHERS' RETIREMENT SYSTEM OF KENTUCKY

BOARD OF TRUSTEES

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Vice Chairperson, Murray

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TOM SHELTON, Owensboro
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EX OFFICIO
TODD HOLLENBACH
State Treasurer

JON E. DRAUD
Chief State School Officer



SERVING KENTUCKY TEACHERS SINCE 1940

GARY L. HARBIN, CPA
Executive Secretary
502/848-8500

Regular Quarterly Meeting of the Board of Trustees of the Teachers' Retirement System of Kentucky

A G E N D A

June 15, 2009

- Board Called to Order
- Roll Call
- 1. Consideration/Approval of Minutes Quarterly Meeting Held March 16, 2009
- 2. Report of Results of Trustee Election
- 3. Election of Board Chair and Vice Chair
- 4. Committee Appointments
- 5. Board Appointment of Investment Committee
- 6. Reports for Consent: Applications for Retirement and Annuity; Survivor Benefits; Life Insurance Benefits; Refunds; and Interim Financial Statements
- 7. Resolution regarding purchases and sales of Investment Instruments
- 8. Report of the Investment Committee
- 9. Transfer of Interest
- 10. Transfer of Reserve Funds
- 11. 2009-2010 Administrative Expense Fund Budget
- 12. IRC Section 415b Limit
- 13. Personnel Matters
- 14. Legislative Update
- 15. Executive Secretary's Observations and Comments
- General Discussion
- Adjournment